

Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Morgan Stanley & Co. International plc.

Date of purchase: 18 March 2025

Number of ordinary shares purchased: 155,560

Highest price paid per share: 1,271.00p

Lowest price paid per share: 1,250.50p

Average price paid per share: 1,262.61p

The Company will cancel the purchased shares.

These share purchases form part of the first £175 million tranche of the Company's £350 million share buyback programme, details of which were announced on 18 March 2025.

The table below contains detailed information of the individual trades made by Morgan Stanley & Co. International plc as part of the first tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 18 March 2025

Investment firm: Morgan Stanley & Co. International plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,262.92p	76,695	1,250.50p	1,270.50p
BATS Europe	1,262.50p	18,541	1,250.50p	1,271.00p
CHI-X Europe	1,262.24p	60,324	1,250.50p	1,270.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18/03/2025	08:01:08	459	1264.00	XLON	EDMC3A4BnKGA
18/03/2025	08:01:08	443	1264.00	CHIX	2977838245669
18/03/2025	08:01:08	382	1264.50	XLON	EDMC3A4BnKG2
18/03/2025	08:01:08	263	1264.50	CHIX	2977838245667
18/03/2025	08:01:08	106	1264.50	CHIX	2977838245668
18/03/2025	08:04:54	624	1263.50	XLON	EDMC3A4BnXIY
18/03/2025	08:04:54	703	1263.50	CHIX	2977838247288
18/03/2025	08:10:00	600	1263.00	CHIX	2977838248987
18/03/2025	08:10:00	579	1263.00	CHIX	2977838248988
18/03/2025	08:10:00	231	1263.50	CHIX	2977838248980
18/03/2025	08:10:00	247	1263.50	CHIX	2977838248981
18/03/2025	08:11:10	650	1264.50	CHIX	2977838249450
18/03/2025	08:16:42	650	1264.00	CHIX	2977838250651
18/03/2025	08:16:42	632	1264.50	CHIX	2977838250648
18/03/2025	08:16:42	117	1264.50	CHIX	2977838250649
18/03/2025	08:16:42	507	1264.50	CHIX	2977838250650
18/03/2025	08:19:40	145	1265.00	XLON	EDMC3A4Bo02L
18/03/2025	08:19:40	442	1265.00	XLON	EDMC3A4Bo02N
18/03/2025	08:19:40	352	1265.00	CHIX	2977838251288
18/03/2025	08:23:38	597	1264.00	XLON	EDMC3A4Bo6QD
18/03/2025	08:23:38	420	1264.50	XLON	EDMC3A4Bo6E-L

18/03/2025	08:30:00	420	1264.50	CHIX	2977838254378
18/03/2025	08:30:00	124	1264.50	CHIX	2977838254378
18/03/2025	08:30:00	282	1264.50	CHIX	2977838254379
18/03/2025	08:30:00	135	1264.50	BATE	156728338713
18/03/2025	08:30:41	342	1265.00	XLON	EDMC3A4BoGxX
18/03/2025	08:30:41	227	1265.00	XLON	EDMC3A4BoGxZ
18/03/2025	08:30:41	551	1265.00	CHIX	2977838254759
18/03/2025	08:33:43	255	1264.00	XLON	EDMC3A4BoLJg
18/03/2025	08:33:43	253	1264.00	XLON	EDMC3A4BoLJi
18/03/2025	08:34:15	521	1264.00	CHIX	2977838255708
18/03/2025	08:39:59	227	1264.50	XLON	EDMC3A4BoUSa
18/03/2025	08:39:59	290	1264.50	XLON	EDMC3A4BoUSc
18/03/2025	08:39:59	500	1264.50	CHIX	2977838257417
18/03/2025	08:45:18	708	1266.00	XLON	EDMC3A4Boc0h
18/03/2025	08:45:18	686	1266.00	CHIX	2977838258907
18/03/2025	08:45:18	228	1266.00	BATE	156728341370
18/03/2025	08:53:13	582	1265.00	XLON	EDMC3A4Bop6G
18/03/2025	08:53:13	578	1265.00	XLON	EDMC3A4Bop6M
18/03/2025	08:53:13	540	1265.00	BATE	156728342697
18/03/2025	08:54:25	553	1265.00	CHIX	2977838261235
18/03/2025	09:00:43	521	1264.50	CHIX	2977838262905
18/03/2025	09:06:51	82	1265.00	BATE	156728344690
18/03/2025	09:09:45	372	1265.00	XLON	EDMC3A4BpAu2
18/03/2025	09:09:45	468	1265.00	XLON	EDMC3A4BpAu4
18/03/2025	09:09:45	60	1265.00	XLON	EDMC3A4BpAu6
18/03/2025	09:09:45	382	1265.00	XLON	EDMC3A4BpAuA
18/03/2025	09:09:45	361	1265.00	CHIX	2977838264971
18/03/2025	09:09:45	6	1265.00	CHIX	2977838264972
18/03/2025	09:09:45	447	1265.00	CHIX	2977838264973
18/03/2025	09:09:45	378	1265.00	CHIX	2977838264975
18/03/2025	09:09:45	49	1265.00	CHIX	2977838264976
18/03/2025	09:09:45	37	1265.00	BATE	156728345036
18/03/2025	09:09:45	150	1265.00	BATE	156728345038
18/03/2025	09:09:45	142	1265.00	BATE	156728345039
18/03/2025	09:15:49	704	1266.50	XLON	EDMC3A4BpIHQ
18/03/2025	09:15:51	538	1266.00	XLON	EDMC3A4BpIlr
18/03/2025	09:15:51	522	1266.00	XLON	EDMC3A4BpIlv
18/03/2025	09:24:24	448	1267.00	XLON	EDMC3A4BpS9w
18/03/2025	09:24:24	253	1267.00	CHIX	2977838267954
18/03/2025	09:24:24	180	1267.00	CHIX	2977838267955
18/03/2025	09:24:24	144	1267.00	BATE	156728347152
18/03/2025	09:24:51	567	1267.00	XLON	EDMC3A4BpSWe
18/03/2025	09:24:51	439	1267.00	XLON	EDMC3A4BpSVM
18/03/2025	09:26:00	497	1266.00	CHIX	2977838268349
18/03/2025	09:30:45	395	1265.50	XLON	EDMC3A4BpYbw
18/03/2025	09:30:45	383	1265.50	CHIX	2977838269464
18/03/2025	09:30:45	127	1265.50	BATE	156728348122
18/03/2025	09:34:16	536	1265.50	XLON	EDMC3A4BpcMM
18/03/2025	09:35:01	551	1265.00	XLON	EDMC3A4Bpd8u
18/03/2025	09:37:17	443	1264.50	CHIX	2977838270912
18/03/2025	09:44:40	924	1265.50	XLON	EDMC3A4Bppoh
18/03/2025	09:45:01	924	1265.50	XLON	EDMC3A4Bpq68
18/03/2025	09:45:04	225	1265.50	XLON	EDMC3A4Bpq95
18/03/2025	09:49:11	388	1266.00	XLON	EDMC3A4Bpuj1
18/03/2025	09:49:11	376	1266.00	CHIX	2977838273311
18/03/2025	09:49:11	125	1266.00	BATE	156728350761
18/03/2025	09:53:25	385	1266.00	XLON	EDMC3A4Bq0AD
18/03/2025	09:57:55	477	1266.00	XLON	EDMC3A4Bq4ib
18/03/2025	09:57:55	482	1266.00	XLON	EDMC3A4Bq4iZ
18/03/2025	10:00:32	278	1266.50	XLON	EDMC3A4Bq7bS
18/03/2025	10:00:32	163	1266.50	XLON	EDMC3A4Bq7bU
18/03/2025	10:00:32	427	1266.50	CHIX	2977838275736
18/03/2025	10:00:32	142	1266.50	BATE	156728352425
18/03/2025	10:01:39	507	1266.00	XLON	EDMC3A4Bq8g2
18/03/2025	10:02:29	355	1265.00	XLON	EDMC3A4Bq9Cg
18/03/2025	10:08:04	410	1263.50	XLON	EDMC3A4BqFJl
18/03/2025	10:08:04	483	1263.50	CHIX	2977838277660
18/03/2025	10:10:41	369	1262.00	XLON	EDMC3A4BqIJW
18/03/2025	10:10:41	2	1262.00	XLON	EDMC3A4BqIJX
18/03/2025	10:14:35	538	1259.50	CHIX	2977838279645
18/03/2025	10:17:20	625	1258.50	XLON	EDMC3A4BqITf9
18/03/2025	10:21:55	440	1258.00	XLON	EDMC3A4BqaDh
18/03/2025	10:21:55	570	1258.00	CHIX	2977838281296
18/03/2025	10:21:55	78	1258.00	CHIX	2977838281299
18/03/2025	10:21:55	348	1258.00	CHIX	2977838281300
18/03/2025	10:21:55	141	1258.00	BATE	156728356009
18/03/2025	10:25:18	362	1259.00	BATE	156728356556
18/03/2025	10:31:25	511	1261.50	CHIX	2977838283480
18/03/2025	10:36:54	364	1264.50	XLON	EDMC3A4Bqqpt
18/03/2025	10:38:24	425	1264.50	XLON	EDMC3A4BqskM
18/03/2025	10:38:24	412	1264.50	CHIX	2977838284727
18/03/2025	10:38:24	137	1264.50	BATE	156728358318
18/03/2025	10:45:49	617	1266.00	XLON	EDMC3A4Br03b
18/03/2025	10:45:49	668	1266.00	XLON	EDMC3A4Br03d
18/03/2025	10:45:49	598	1266.00	CHIX	2977838292527
18/03/2025	10:45:49	199	1266.00	BATE	156728359276
18/03/2025	10:48:45	661	1266.50	XLON	EDMC3A4Br3Lv
18/03/2025	10:54:10	514	1266.50	XLON	EDMC3A4Br897

18/03/2025	10:54:10	502	1266.50	XLON	EDMC3A4Br89D
18/03/2025	10:56:17	500	1267.00	XLON	EDMC3A4BrAlh
18/03/2025	10:57:33	542	1267.00	CHIX	2977838294792
18/03/2025	10:57:33	522	1267.50	XLON	EDMC3A4BrBnm
18/03/2025	11:02:04	381	1267.00	CHIX	2977838295589
18/03/2025	11:02:04	492	1267.00	BATE	156728361450
18/03/2025	11:07:08	372	1267.50	XLON	EDMC3A4BrLR4
18/03/2025	11:09:45	438	1268.50	XLON	EDMC3A4BrN3
18/03/2025	11:09:45	543	1268.50	CHIX	2977838296847
18/03/2025	11:09:45	423	1268.50	CHIX	2977838296848
18/03/2025	11:09:45	141	1268.50	BATE	156728362290
18/03/2025	11:11:43	356	1266.50	CHIX	2977838297361
18/03/2025	11:19:39	304	1268.00	XLON	EDMC3A4BrYJh
18/03/2025	11:19:39	102	1268.00	XLON	EDMC3A4BrYJl
18/03/2025	11:19:39	420	1268.00	XLON	EDMC3A4BrYJn
18/03/2025	11:19:39	377	1268.50	XLON	EDMC3A4BrYlh
18/03/2025	11:19:39	365	1268.50	CHIX	2977838298675
18/03/2025	11:19:39	121	1268.50	BATE	156728363614
18/03/2025	11:29:20	394	1267.50	XLON	EDMC3A4BrgcK
18/03/2025	11:29:20	499	1267.50	CHIX	2977838300190
18/03/2025	11:29:20	534	1268.00	XLON	EDMC3A4BrgbP
18/03/2025	11:29:20	516	1268.00	CHIX	2977838300184
18/03/2025	11:29:20	172	1268.00	BATE	156728364737
18/03/2025	11:31:59	363	1266.50	BATE	156728365214
18/03/2025	11:36:19	340	1266.00	XLON	EDMC3A4BrmaP
18/03/2025	11:39:13	479	1266.00	XLON	EDMC3A4Brq43
18/03/2025	11:39:35	481	1266.00	BATE	156728366322
18/03/2025	11:41:36	491	1266.00	XLON	EDMC3A4BrsMy
18/03/2025	11:45:05	488	1265.50	CHIX	2977838303327
18/03/2025	11:45:05	469	1265.50	CHIX	2977838303328
18/03/2025	11:53:39	445	1265.00	CHIX	2977838304872
18/03/2025	11:53:39	212	1265.00	BATE	156728368442
18/03/2025	11:56:32	491	1265.00	BATE	156728368884
18/03/2025	11:56:32	599	1265.50	XLON	EDMC3A4Bs9SN
18/03/2025	11:56:32	579	1265.50	CHIX	2977838305411
18/03/2025	11:56:32	193	1265.50	BATE	156728368876
18/03/2025	11:56:53	380	1264.00	XLON	EDMC3A4BsABn
18/03/2025	12:02:55	470	1268.00	XLON	EDMC3A4BsGzK
18/03/2025	12:03:40	370	1267.50	CHIX	2977838308594
18/03/2025	12:12:34	357	1267.50	CHIX	2977838310131
18/03/2025	12:13:32	433	1266.50	XLON	EDMC3A4BsQa0
18/03/2025	12:13:32	591	1266.50	XLON	EDMC3A4BsQZu
18/03/2025	12:13:32	446	1266.50	XLON	EDMC3A4BsQZw
18/03/2025	12:13:32	364	1266.50	CHIX	2977838310261
18/03/2025	12:13:32	208	1266.50	CHIX	2977838310262
18/03/2025	12:13:32	190	1266.50	BATE	156728371528
18/03/2025	12:20:22	397	1267.50	XLON	EDMC3A4BsXv1
18/03/2025	12:20:22	520	1267.50	XLON	EDMC3A4BsXv5
18/03/2025	12:20:22	503	1267.50	CHIX	2977838311420
18/03/2025	12:24:21	289	1268.00	CHIX	2977838312389
18/03/2025	12:24:21	82	1268.00	CHIX	2977838312390
18/03/2025	12:24:33	162	1267.50	CHIX	2977838312418
18/03/2025	12:24:33	335	1267.50	CHIX	2977838312419
18/03/2025	12:27:24	377	1268.00	CHIX	2977838312949
18/03/2025	12:35:33	443	1270.50	XLON	EDMC3A4BsnhP
18/03/2025	12:35:33	550	1270.50	XLON	EDMC3A4BsnhR
18/03/2025	12:35:33	429	1270.50	CHIX	2977838314344
18/03/2025	12:35:33	142	1270.50	BATE	156728374749
18/03/2025	12:35:34	530	1270.00	XLON	EDMC3A4Bsnl0
18/03/2025	12:43:02	422	1270.00	XLON	EDMC3A4BsuCK
18/03/2025	12:43:02	541	1270.00	XLON	EDMC3A4BsuQM
18/03/2025	12:43:02	409	1270.00	CHIX	2977838315762
18/03/2025	12:43:02	136	1270.00	BATE	156728375848
18/03/2025	12:45:38	531	1270.00	XLON	EDMC3A4Bswbo
18/03/2025	12:47:49	473	1270.50	XLON	EDMC3A4Bsyr8
18/03/2025	12:47:49	371	1270.50	CHIX	2977838316645
18/03/2025	12:47:49	27	1270.50	CHIX	2977838316646
18/03/2025	12:47:49	152	1270.50	BATE	156728376489
18/03/2025	12:51:14	439	1271.00	BATE	156728376890
18/03/2025	12:53:06	595	1270.50	BATE	156728377033
18/03/2025	12:55:11	524	1270.00	XLON	EDMC3A4Bl5xN
18/03/2025	13:00:53	128	1269.50	CHIX	2977838318515
18/03/2025	13:03:20	555	1270.00	XLON	EDMC3A4BlFF5
18/03/2025	13:03:20	537	1270.00	CHIX	2977838319104
18/03/2025	13:03:20	179	1270.00	BATE	156728378409
18/03/2025	13:04:22	502	1270.00	XLON	EDMC3A4BlrGjr
18/03/2025	13:05:07	487	1270.00	BATE	156728378735
18/03/2025	13:11:16	500	1269.50	XLON	EDMC3A4BlOlV
18/03/2025	13:11:16	522	1269.50	CHIX	2977838320727
18/03/2025	13:11:19	392	1269.00	XLON	EDMC3A4BlOVP
18/03/2025	13:18:50	492	1269.00	XLON	EDMC3A4BlVCa
18/03/2025	13:18:50	498	1269.00	XLON	EDMC3A4BlWCJ
18/03/2025	13:18:50	496	1269.00	XLON	EDMC3A4BlWCY
18/03/2025	13:23:51	497	1268.00	XLON	EDMC3A4BlTaIm
18/03/2025	13:23:51	403	1268.00	XLON	EDMC3A4BlTaTo
18/03/2025	13:23:51	98	1268.00	XLON	EDMC3A4BlTaTx
18/03/2025	13:23:51	483	1268.00	CHIX	2977838322990

18/03/2025	13:23:51	161	1268.00	BATE	156728381322
18/03/2025	13:30:27	100	1268.50	CHIX	2977838324606
18/03/2025	13:30:40	995	1268.50	XLON	EDMO3A4Bk23
18/03/2025	13:30:40	864	1268.50	CHIX	2977838324678
18/03/2025	13:30:40	320	1268.50	BATE	156728382612
18/03/2025	13:35:00	437	1269.00	XLON	EDMO3A4Buk9
18/03/2025	13:35:00	426	1269.00	XLON	EDMO3A4BukF
18/03/2025	13:35:00	424	1269.00	CHIX	2977838326679
18/03/2025	13:35:00	412	1269.00	CHIX	2977838326681
18/03/2025	13:35:00	140	1269.00	BATE	156728383870
18/03/2025	13:35:00	137	1269.00	BATE	156728383873
18/03/2025	13:37:31	200	1267.50	CHIX	2977838327672
18/03/2025	13:37:32	76	1267.50	CHIX	2977838327675
18/03/2025	13:38:56	589	1268.00	XLON	EDMO3A4Bu4MF
18/03/2025	13:39:51	24	1267.00	CHIX	2977838328441
18/03/2025	13:41:52	886	1268.00	XLON	EDMO3A4BuBJ5
18/03/2025	13:41:52	100	1268.00	CHIX	2977838329366
18/03/2025	13:41:52	757	1268.00	CHIX	2977838329367
18/03/2025	13:43:24	173	1267.00	XLON	EDMO3A4Bue3B
18/03/2025	13:43:24	224	1267.00	XLON	EDMO3A4Bue3D
18/03/2025	13:43:24	384	1267.00	CHIX	2977838329940
18/03/2025	13:43:24	127	1267.00	BATE	156728386177
18/03/2025	13:44:04	211	1266.00	CHIX	2977838330228
18/03/2025	13:52:39	800	1267.50	XLON	EDMO3A4BuVgl
18/03/2025	13:52:39	329	1267.50	XLON	EDMO3A4BuVgk
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332944
18/03/2025	13:52:39	318	1267.50	CHIX	2977838332947
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332948
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332949
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332950
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332951
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332952
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332953
18/03/2025	13:52:39	91	1267.50	CHIX	2977838332954
18/03/2025	13:52:39	42	1267.50	CHIX	2977838332955
18/03/2025	13:52:39	30	1267.50	BATE	156728388450
18/03/2025	13:52:39	105	1267.50	BATE	156728388451
18/03/2025	13:52:39	30	1267.50	BATE	156728388452
18/03/2025	13:52:39	30	1267.50	BATE	156728388453
18/03/2025	13:52:39	30	1267.50	BATE	156728388454
18/03/2025	13:52:39	30	1267.50	BATE	156728388455
18/03/2025	13:52:39	15	1267.50	BATE	156728388456
18/03/2025	13:53:04	327	1267.50	XLON	EDMO3A4BuVSW
18/03/2025	13:53:04	105	1267.50	BATE	156728388568
18/03/2025	13:56:53	630	1268.00	XLON	EDMO3A4Bucr8
18/03/2025	13:56:53	609	1268.00	CHIX	2977838334426
18/03/2025	13:56:53	203	1268.00	BATE	156728389448
18/03/2025	14:00:10	120	1269.00	XLON	EDMO3A4Bujhn
18/03/2025	14:00:10	375	1269.00	XLON	EDMO3A4BujhR
18/03/2025	14:00:10	19	1269.00	CHIX	2977838336061
18/03/2025	14:00:10	340	1269.00	CHIX	2977838336062
18/03/2025	14:00:10	363	1269.00	CHIX	2977838336064
18/03/2025	14:00:57	374	1268.00	XLON	EDMO3A4BuIFR
18/03/2025	14:00:57	346	1268.00	CHIX	2977838336377
18/03/2025	14:00:57	136	1268.00	CHIX	2977838336379
18/03/2025	14:01:35	655	1267.50	CHIX	2977838336588
18/03/2025	14:04:06	387	1265.50	CHIX	2977838337393
18/03/2025	14:10:46	112	1267.00	BATE	156728393033
18/03/2025	14:11:32	735	1267.00	XLON	EDMO3A4Bv3q7
18/03/2025	14:11:32	711	1267.00	CHIX	2977838339890
18/03/2025	14:11:32	684	1267.00	BATE	156728393263
18/03/2025	14:11:32	237	1267.00	BATE	156728393264
18/03/2025	14:16:18	362	1266.50	XLON	EDMO3A4BvAyH
18/03/2025	14:16:18	32	1266.50	CHIX	2977838341289
18/03/2025	14:16:18	2	1266.50	CHIX	2977838341291
18/03/2025	14:16:18	199	1266.50	CHIX	2977838341293
18/03/2025	14:16:18	116	1266.50	BATE	156728394275
18/03/2025	14:16:18	118	1266.50	BATE	156728394276
18/03/2025	14:18:06	73	1266.00	XLON	EDMO3A4BvEDb
18/03/2025	14:19:29	152	1265.50	XLON	EDMO3A4BvG34
18/03/2025	14:19:29	193	1265.50	XLON	EDMO3A4BvG37
18/03/2025	14:19:29	334	1265.50	CHIX	2977838342245
18/03/2025	14:19:29	111	1265.50	BATE	156728394981
18/03/2025	14:19:29	258	1266.00	XLON	EDMO3A4BvG2N
18/03/2025	14:19:29	639	1266.00	XLON	EDMO3A4BvG2P
18/03/2025	14:19:29	321	1266.00	CHIX	2977838342241
18/03/2025	14:19:29	599	1266.00	CHIX	2977838342243
18/03/2025	14:19:29	19	1266.00	CHIX	2977838342244
18/03/2025	14:19:29	106	1266.00	BATE	156728394979
18/03/2025	14:19:29	206	1266.00	BATE	156728394980
18/03/2025	14:27:26	555	1265.00	XLON	EDMO3A4BvS3s
18/03/2025	14:27:26	179	1265.00	BATE	156728396948
18/03/2025	14:29:18	352	1265.00	XLON	EDMO3A4BvUIR
18/03/2025	14:29:18	341	1265.00	CHIX	2977838345273
18/03/2025	14:29:18	113	1265.00	BATE	156728397331
18/03/2025	14:29:18	454	1265.50	XLON	EDMO3A4BvUHV
18/03/2025	14:29:18	510	1265.50	XLON	EDMO3A4BvUHX

18/03/2025	14:29:18	300	1265.50	CHX	2977838345270
18/03/2025	14:29:18	634	1265.50	CHX	2977838345271
18/03/2025	14:29:18	70	1265.50	BATE	156728397328
18/03/2025	14:29:18	99	1265.50	BATE	156728397329
18/03/2025	14:29:18	141	1265.50	BATE	156728397330
18/03/2025	14:38:05	415	1262.50	XLON	EDMC3A4Bvhrk
18/03/2025	14:38:05	381	1262.50	XLON	EDMC3A4Bvhrm
18/03/2025	14:38:05	368	1262.50	XLON	EDMC3A4BvhsJ
18/03/2025	14:38:05	142	1262.50	XLON	EDMC3A4BvhsL
18/03/2025	14:38:05	105	1262.50	XLON	EDMC3A4BvhsN
18/03/2025	14:38:05	156	1262.50	CHX	2977838348525
18/03/2025	14:38:05	133	1262.50	BATE	156728400140
18/03/2025	14:38:05	122	1262.50	BATE	156728400141
18/03/2025	14:38:05	608	1263.00	XLON	EDMC3A4BvhqJ
18/03/2025	14:38:05	425	1263.00	XLON	EDMC3A4BvhqY
18/03/2025	14:38:05	411	1263.00	CHX	2977838348523
18/03/2025	14:38:05	136	1263.00	BATE	156728400131
18/03/2025	14:44:58	276	1262.00	CHX	2977838350708
18/03/2025	14:44:58	64	1262.00	CHX	2977838350709
18/03/2025	14:44:58	175	1262.00	CHX	2977838350710
18/03/2025	14:44:58	160	1262.00	CHX	2977838350711
18/03/2025	14:44:58	48	1262.00	CHX	2977838350713
18/03/2025	14:44:58	47	1262.00	CHX	2977838350714
18/03/2025	14:44:58	112	1262.00	BATE	156728402173
18/03/2025	14:44:58	111	1262.00	BATE	156728402175
18/03/2025	14:45:01	255	1262.00	CHX	2977838350730
18/03/2025	14:45:45	353	1261.50	XLON	EDMC3A4BvsiC
18/03/2025	14:45:45	350	1261.50	XLON	EDMC3A4BvsiE
18/03/2025	14:45:45	137	1261.50	XLON	EDMC3A4Bvsiy
18/03/2025	14:45:45	342	1261.50	CHX	2977838351028
18/03/2025	14:45:45	203	1261.50	CHX	2977838351030
18/03/2025	14:45:45	113	1261.50	BATE	156728402436
18/03/2025	14:45:45	112	1261.50	BATE	156728402437
18/03/2025	14:45:45	336	1261.50	BATE	156728402438
18/03/2025	14:48:35	318	1259.50	XLON	EDMC3A4Bvxip
18/03/2025	14:48:35	405	1259.50	XLON	EDMC3A4Bvxir
18/03/2025	14:48:35	308	1259.50	CHX	2977838352110
18/03/2025	14:48:35	392	1259.50	CHX	2977838352111
18/03/2025	14:48:35	102	1259.50	BATE	156728403460
18/03/2025	14:48:35	130	1259.50	BATE	156728403461
18/03/2025	14:55:56	332	1258.00	XLON	EDMC3A4Bw8SH
18/03/2025	14:55:56	321	1258.00	CHX	2977838354942
18/03/2025	14:55:56	106	1258.00	BATE	156728405828
18/03/2025	14:57:37	398	1257.00	XLON	EDMC3A4BwAcj
18/03/2025	14:57:37	70	1257.00	CHX	2977838355512
18/03/2025	14:57:37	315	1257.00	CHX	2977838355513
18/03/2025	14:57:37	128	1257.00	BATE	156728406386
18/03/2025	15:00:11	395	1256.00	XLON	EDMC3A4BwFYZ
18/03/2025	15:00:11	381	1256.00	CHX	2977838357111
18/03/2025	15:01:18	409	1256.00	XLON	EDMC3A4BwIOv
18/03/2025	15:01:18	407	1256.00	XLON	EDMC3A4BwIOx
18/03/2025	15:01:18	397	1256.00	CHX	2977838357831
18/03/2025	15:01:18	131	1256.00	BATE	156728408201
18/03/2025	15:01:56	407	1257.00	XLON	EDMC3A4BwJw6
18/03/2025	15:01:56	393	1257.00	CHX	2977838358400
18/03/2025	15:01:56	131	1257.00	BATE	156728408582
18/03/2025	15:09:19	790	1257.00	XLON	EDMC3A4BwUrQ
18/03/2025	15:09:19	400	1257.00	XLON	EDMC3A4BwUrU
18/03/2025	15:09:19	537	1257.00	CHX	2977838361275
18/03/2025	15:09:19	228	1257.00	CHX	2977838361276
18/03/2025	15:09:19	387	1257.00	CHX	2977838361277
18/03/2025	15:09:19	254	1257.00	BATE	156728410926
18/03/2025	15:09:19	128	1257.00	BATE	156728410927
18/03/2025	15:09:21	391	1256.00	XLON	EDMC3A4BwUvz
18/03/2025	15:09:21	378	1256.00	CHX	2977838361289
18/03/2025	15:09:21	100	1256.00	BATE	156728410941
18/03/2025	15:09:21	25	1256.00	BATE	156728410942
18/03/2025	15:17:37	547	1254.50	XLON	EDMC3A4Bwfvpv
18/03/2025	15:17:37	237	1254.50	CHX	2977838364019
18/03/2025	15:17:37	292	1254.50	CHX	2977838364020
18/03/2025	15:17:37	176	1254.50	BATE	156728413329
18/03/2025	15:19:22	362	1254.00	XLON	EDMC3A4Bwhvb
18/03/2025	15:19:22	357	1254.00	XLON	EDMC3A4BwhvZ
18/03/2025	15:19:22	345	1254.00	CHX	2977838364647
18/03/2025	15:19:22	350	1254.00	CHX	2977838364650
18/03/2025	15:19:22	115	1254.00	BATE	156728413879
18/03/2025	15:19:22	116	1254.00	BATE	156728413880
18/03/2025	15:22:59	349	1253.00	XLON	EDMC3A4Bwmp7
18/03/2025	15:22:59	337	1253.00	CHX	2977838366195
18/03/2025	15:22:59	112	1253.00	BATE	156728415106
18/03/2025	15:25:35	340	1253.00	XLON	EDMC3A4BwplL
18/03/2025	15:25:35	343	1253.00	XLON	EDMC3A4BwplP
18/03/2025	15:25:35	328	1253.00	CHX	2977838367154
18/03/2025	15:25:35	71	1253.00	CHX	2977838367156
18/03/2025	15:25:35	260	1253.00	CHX	2977838367157
18/03/2025	15:25:35	109	1253.00	BATE	156728415877
18/03/2025	15:25:35	110	1253.00	BATE	156728415878

18/03/2025	15:29:21	333	1253.00	XLON	EDMC3A4Bwtp
18/03/2025	15:29:21	331	1253.00	XLON	EDMC3A4Bwtpv
18/03/2025	15:29:21	323	1253.00	CHIX	2977838368429
18/03/2025	15:29:21	260	1253.00	CHIX	2977838368431
18/03/2025	15:29:21	61	1253.00	CHIX	2977838368432
18/03/2025	15:29:21	107	1253.00	BATE	156728416962
18/03/2025	15:29:21	106	1253.00	BATE	156728416963
18/03/2025	15:30:32	352	1253.00	XLON	EDMC3A4BwvZH
18/03/2025	15:30:32	341	1253.00	CHIX	2977838368979
18/03/2025	15:30:32	19	1253.00	BATE	156728417450
18/03/2025	15:30:32	94	1253.00	BATE	156728417451
18/03/2025	15:34:34	571	1252.50	XLON	EDMC3A4Bx1IB
18/03/2025	15:34:34	183	1252.50	BATE	156728418784
18/03/2025	15:37:18	948	1253.50	XLON	EDMC3A4Bx50D
18/03/2025	15:37:18	919	1253.50	CHIX	2977838371433
18/03/2025	15:37:18	141	1253.50	BATE	156728419736
18/03/2025	15:37:18	164	1253.50	BATE	156728419737
18/03/2025	15:41:05	808	1253.00	XLON	EDMC3A4Bx9xk
18/03/2025	15:41:05	650	1253.00	CHIX	2977838372597
18/03/2025	15:41:05	133	1253.00	CHIX	2977838372598
18/03/2025	15:41:05	260	1253.00	BATE	156728420858
18/03/2025	15:45:37	437	1252.00	XLON	EDMC3A4BxFRM
18/03/2025	15:45:37	100	1252.00	CHIX	2977838374159
18/03/2025	15:45:37	324	1252.00	CHIX	2977838374160
18/03/2025	15:45:37	140	1252.00	BATE	156728422369
18/03/2025	15:48:33	140	1251.50	XLON	EDMC3A4BxJMF
18/03/2025	15:48:33	243	1251.50	XLON	EDMC3A4BxJM
18/03/2025	15:48:33	381	1251.50	XLON	EDMC3A4BxJHh
18/03/2025	15:48:33	167	1251.50	XLON	EDMC3A4BxJN0
18/03/2025	15:48:33	227	1251.50	CHIX	2977838375177
18/03/2025	15:48:33	143	1251.50	CHIX	2977838375178
18/03/2025	15:48:33	324	1251.50	CHIX	2977838375179
18/03/2025	15:48:33	123	1251.50	CHIX	2977838375180
18/03/2025	15:52:58	378	1250.50	XLON	EDMC3A4BxPsz
18/03/2025	15:52:58	121	1250.50	BATE	156728425041
18/03/2025	15:53:34	334	1250.50	CHIX	2977838377074
18/03/2025	15:53:34	23	1250.50	CHIX	2977838377075
18/03/2025	15:56:20	77	1250.50	CHIX	2977838378106
18/03/2025	15:56:31	776	1250.50	XLON	EDMC3A4BxUqM
18/03/2025	15:56:31	371	1250.50	XLON	EDMC3A4BxUqO
18/03/2025	15:56:31	675	1250.50	CHIX	2977838378147
18/03/2025	15:56:31	360	1250.50	CHIX	2977838378150
18/03/2025	15:56:31	167	1250.50	BATE	156728426209
18/03/2025	15:59:05	229	1251.00	XLON	EDMC3A4BxXtc
18/03/2025	15:59:05	705	1251.00	XLON	EDMC3A4BxXte
18/03/2025	15:59:05	535	1251.00	CHIX	2977838379025
18/03/2025	15:59:05	370	1251.00	CHIX	2977838379026
18/03/2025	15:59:05	301	1251.00	BATE	156728426963
18/03/2025	16:06:21	404	1254.00	XLON	EDMC3A4Bxi6P
18/03/2025	16:06:21	181	1254.00	XLON	EDMC3A4Bxi6s
18/03/2025	16:06:21	800	1254.00	XLON	EDMC3A4Bxi6T
18/03/2025	16:06:21	262	1254.00	CHIX	2977838382261
18/03/2025	16:06:21	129	1254.00	CHIX	2977838382262
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382265
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382270
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382271
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382272
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382273
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382274
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382275
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382276
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382277
18/03/2025	16:06:21	15	1254.00	CHIX	2977838382278
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382279
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382280
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382281
18/03/2025	16:06:21	70	1254.00	CHIX	2977838382282
18/03/2025	16:06:21	27	1254.00	CHIX	2977838382283
18/03/2025	16:06:21	130	1254.00	CHIX	2977838382284
18/03/2025	16:06:21	130	1254.00	BATE	156728429967
18/03/2025	16:06:21	22	1254.00	BATE	156728429968
18/03/2025	16:06:21	22	1254.00	BATE	156728429971
18/03/2025	16:06:21	22	1254.00	BATE	156728429972
18/03/2025	16:06:21	22	1254.00	BATE	156728429973
18/03/2025	16:06:21	22	1254.00	BATE	156728429974
18/03/2025	16:06:21	22	1254.00	BATE	156728429975
18/03/2025	16:06:21	22	1254.00	BATE	156728429976
18/03/2025	16:06:21	22	1254.00	BATE	156728429977
18/03/2025	16:06:21	22	1254.00	BATE	156728429978
18/03/2025	16:06:21	22	1254.00	BATE	156728429979
18/03/2025	16:06:21	22	1254.00	BATE	156728429980
18/03/2025	16:06:21	1	1254.00	BATE	156728429981
18/03/2025	16:06:21	22	1254.00	BATE	156728429982
18/03/2025	16:06:21	22	1254.00	BATE	156728429983
18/03/2025	16:06:21	22	1254.00	BATE	156728429984
18/03/2025	16:06:21	22	1254.00	BATE	156728429985
18/03/2025	16:06:21	22	1254.00	BATE	156728429986
18/03/2025	16:06:21	22	1254.00	BATE	156728429987

18/03/2025	18.06.21	22	1254.00	BATE	156728429988
18/03/2025	16:06:21	22	1254.00	BATE	156728429989
18/03/2025	16:06:21	22	1254.00	BATE	156728429990
18/03/2025	16:06:21	22	1254.00	BATE	156728429991
18/03/2025	16:06:21	22	1254.00	BATE	156728429992
18/03/2025	16:06:21	22	1254.00	BATE	156728429993
18/03/2025	16:06:21	22	1254.00	BATE	156728429994
18/03/2025	16:06:21	1	1254.00	BATE	156728429995
18/03/2025	16:06:21	22	1254.00	BATE	156728429996
18/03/2025	16:06:21	22	1254.00	BATE	156728429997
18/03/2025	16:11:55	249	1254.50	CHX	2977838384873
18/03/2025	16:11:55	351	1254.50	CHX	2977838384874
18/03/2025	16:13:29	453	1255.00	XLON	EDMO3A4Bxlr
18/03/2025	16:13:29	107	1255.00	CHX	2977838385465
18/03/2025	16:13:29	145	1255.00	BATE	156728433078
18/03/2025	16:16:10	364	1255.00	XLON	EDMO3A4Bxur0
18/03/2025	16:16:10	436	1255.00	XLON	EDMO3A4Bxur2
18/03/2025	16:16:10	73	1255.00	XLON	EDMO3A4Bxur4
18/03/2025	16:16:10	98	1255.00	CHX	2977838386609
18/03/2025	16:16:10	98	1255.00	CHX	2977838386612
18/03/2025	16:16:10	98	1255.00	CHX	2977838386613
18/03/2025	16:16:10	98	1255.00	CHX	2977838386614
18/03/2025	16:16:10	98	1255.00	CHX	2977838386615
18/03/2025	16:16:10	98	1255.00	CHX	2977838386616
18/03/2025	16:16:10	98	1255.00	CHX	2977838386617
18/03/2025	16:16:10	98	1255.00	CHX	2977838386618
18/03/2025	16:16:10	63	1255.00	CHX	2977838386619
18/03/2025	16:16:10	32	1255.00	BATE	156728434328
18/03/2025	16:16:10	32	1255.00	BATE	156728434330
18/03/2025	16:16:10	1	1255.00	BATE	156728434331
18/03/2025	16:16:10	32	1255.00	BATE	156728434332
18/03/2025	16:16:10	32	1255.00	BATE	156728434333
18/03/2025	16:16:10	32	1255.00	BATE	156728434334
18/03/2025	16:16:10	32	1255.00	BATE	156728434335
18/03/2025	16:16:10	32	1255.00	BATE	156728434336
18/03/2025	16:16:10	32	1255.00	BATE	156728434337
18/03/2025	16:16:10	32	1255.00	BATE	156728434338
18/03/2025	16:16:10	32	1255.00	BATE	156728434339
18/03/2025	16:18:01	721	1255.00	XLON	EDMO3A4Bxx52
18/03/2025	16:18:01	150	1255.00	CHX	2977838387501
18/03/2025	16:18:01	548	1255.00	CHX	2977838387502
18/03/2025	16:18:01	232	1255.00	BATE	156728435181
18/03/2025	16:19:22	77	1255.00	XLON	EDMO3A4Bxz6m
18/03/2025	16:19:22	493	1255.00	XLON	EDMO3A4Bxz6M
18/03/2025	16:19:22	84	1255.00	XLON	EDMO3A4Bxz6o
18/03/2025	16:19:22	76	1255.00	XLON	EDMO3A4Bxz6q
18/03/2025	16:19:22	352	1255.00	XLON	EDMO3A4Bxz6s
18/03/2025	16:19:22	47	1255.00	BATE	156728435858
18/03/2025	16:19:50	456	1254.50	XLON	EDMO3A4BxzeD
18/03/2025	16:19:50	441	1254.50	CHX	2977838388461
18/03/2025	16:19:50	147	1254.50	BATE	156728436097
18/03/2025	16:22:04	487	1254.50	XLON	EDMO3A4By3B6
18/03/2025	16:22:04	634	1254.50	XLON	EDMO3A4By3BA
18/03/2025	16:22:04	468	1254.50	CHX	2977838389849
18/03/2025	16:22:04	4	1254.50	CHX	2977838389850
18/03/2025	16:22:04	613	1254.50	CHX	2977838389852
18/03/2025	16:22:04	157	1254.50	BATE	156728437416
18/03/2025	16:22:04	204	1254.50	BATE	156728437417
18/03/2025	16:22:17	449	1254.50	XLON	EDMO3A4By3is
18/03/2025	16:25:25	625	1255.00	XLON	EDMO3A4By91P
18/03/2025	16:25:25	582	1255.00	CHX	2977838392916
18/03/2025	16:25:25	23	1255.00	CHX	2977838392917
18/03/2025	16:25:25	201	1255.00	BATE	156728439497
18/03/2025	16:28:11	384	1254.50	XLON	EDMO3A4ByDkp

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